

General Fund
General Government
For the period ended December 31, 2003
(amounts expressed in thousands)

	FY2003	FY2004						
	CAFR	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp.and Other Uses								
General Government								
Insurance-Civilian (Active)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	9,592	12,895	12,895	1,013	5,994	46.5%	12,895	12,895
Insurance-Classified (Retirees)	11,827	14,961	14,961	1,253	7,438	49.7%	14,961	14,961
Long Term Disability	10	0	0	0	0	0.0%	0	0
Total Personnel Services	21,429	27,856	27,856	2,266	13,432	48.2%	27,856	27,856
Insurance Fees	1,455	1,630	1,630	21	63	3.9%	1,630	1,630
Accounting and Auditing Svcs	693	650	650	0	527	81.1%	650	608
Advertising Svcs	219	200	200	14	82	41.0%	200	200
Legal Services	1,102	1,155	1,155	23	222	19.2%	1,155	1,155
Management Consulting Svcs.	1,340	311	311	69	567	182.3%	510	778
Misc Support Svcs	226	280	280	7	25	8.9%	280	280
Real Estate Lease	5,183	9,228	9,228	0	2,195	23.8%	9,228	9,228
Parking Space Rental	0	0	0	14	45	0.0%	0	0
METRO Commuter Passes	646	645	645	56	409	63.4%	645	645
Other Interfund Services	0	0	0	0	0	0.0%	0	1,500
Limited Purpose Annexation Pmts.	3,541	7,750	7,750	779	2,165	27.9%	7,750	7,750
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	13	0	0	0	1	0.0%	0	1
Tax Appraisal Fees	4,983	5,411	5,411	1,261	2,547	47.1%	5,411	5,411
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	9	750	100.0%	750	750
Elections	34	2,000	2,000	98	547	27.4%	2,000	2,000
Claims and Judgments	4,634	6,000	6,000	216	2,405	40.1%	6,000	6,000
Contingency/Reserve	0	0	9,830	0	0	0.0%	0	0
Zoo Contract	500	7,372	7,372	614	3,686	50.0%	7,372	7,372
Misc Other Services and Charges	414	2,268	2,268	61	114	5.0%	2,268	2,320
Membership and Professional Fees	718	774	774	147	346	44.7%	774	780
Mgmt Initiative Savings	0	(1,500)	(1,500)	0	0	0.0%	0	0
Total Other Services and Charges	26,452	44,924	54,754	3,389	16,696	30.5%	46,623	48,408
Other Financing Uses								
Debt Service-Interest	3,216	2,404	1,997	0	215	10.8%	1,997	1,513
Transfers to General Fund	100	100	100	0	0	0.0%	100	100
Transfers to Special Revenues	13,859	10,663	10,663	2,665	5,329	50.0%	10,663	10,663
Total Other Financing Uses	17,175	13,167	12,760	2,665	5,544	43.4%	12,760	12,276
Total General Government	65,056	85,947	95,370	8,320	35,672	37.4%	87,239	88,540
Debt Service Transfers								
Transfers to PIB Debt Svc	160,850	147,850	147,850	0	0	0.0%	147,850	147,850
Transfers to CO Debt Svc	17,150	17,150	17,150	0	0	0.0%	17,150	17,150
Total Debt Service Transfers	178,000	165,000	165,000	0	0	0.0%	165,000	165,000
Total Non-Dept. Exp and Other Uses	\$ 243,056	\$ 250,947	\$ 260,370	\$ 8,320	\$ 35,672	13.7%	\$ 252,239	\$ 253,540